

ATTACHMENT DTE 1-1
VZ #1

John L. Conroy
Vice President
Regulatory - Massachusetts



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September 20, 2005

Mr. Michael Isenberg, Director
Telecommunications Division
Department of Telecommunications and Energy
One South Station
Boston, MA 02110

RECEIVED
2005 SEP 20 P 4:44
MASS. DEPT. OF
TELECOMMUNICATIONS
AND ENERGY

Re: Report on E911/Disabilities Access surcharge revenues

Dear Mr. Isenberg:

In accordance with 220 CMR 16.05 and your memorandum of October 25, 2004 Verizon Massachusetts ("Verizon MA") submits this report on: 1) surcharge amounts collected and submitted to the Statewide Emergency Telecommunications Board ("SETB") for the period ending June 30, 2005; and 2) the status of the pre-existing deficit under the previous statutory funding mechanism for the period ending June 30, 2005.

Attachment 1 provides a month by month breakdown of the surcharge amounts collected and submitted to the SETB. The difference between the collected and submitted amounts is the administrative fee of one percent as established in 220 CMR 16.04.

The status of the pre-existing deficit is shown on Attachment 2. The deficit as of June 30, 2005 was approximately \$19.6 million. This amount is based on the deficit as of December 31, 2002, as reported in Verizon MA's final Annual Tracking Report adjusted, as shown, for undepreciated capital expenditures (as described in Line 15 of Attachment A to Verizon MA and SETB's Interim Surcharge Proposal); a reduction for Residence Directory Assistance revenues and amounts collected from certain CLECs for E911/Disability Access backbilling from January 2003 through June 2005; and for surcharge billings specifically intended to reduce the pre-existing deficit.

Sincerely,

cc: Paul Fahey, SETB

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State of Massachusetts
Surcharge Revenues Collected and Remitted
July 2004 through June 2005

Data Month / Year	Remit Date	Collected	Remitted
July-04	August-04	\$ 2,474,985.71	\$ 2,450,235.85
August-04	September-04	\$ 2,460,974.66	\$ 2,436,364.91
September-04	October-04	\$ 2,448,896.15	\$ 2,424,407.19
October-04	November-04	\$ 2,432,416.43	\$ 2,408,092.27
November-04	December-04	\$ 2,416,970.81	\$ 2,392,801.10
December-04	January-05	\$ 2,406,340.40	\$ 2,382,277.00
January-05	February-05	\$ 2,392,654.13	\$ 2,368,727.59
February-05	March-05	\$ 2,381,679.96	\$ 2,357,863.16
March-05	April-05	\$ 2,373,593.42	\$ 2,349,857.49
April-05	May-05	\$ 2,362,180.58	\$ 2,338,558.77
May-05	June-05	\$ 2,355,138.03	\$ 2,331,586.65
June-05	July-05	\$ 2,343,550.75	\$ 2,320,115.24

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State of Massachusetts E911/Disability Access
Deficit Update
DTE 03-24-A

	Year - end <u>2002</u>	Cumulative Through June <u>2005</u>
1 Deficit	\$43,050,000	
2 Underdepreciated Capital Expenditures		+ 952,763
3 Residential DA Revenues		- 11,217,295
4 E911 Backbilling Offset		- 3,574,893
5 Deficit Recovery Surcharge Revenues		- 12,767,223
6 Current Deficit		16,443,351
7 Interest		+ <u>3,210,419</u>
8 New Deficit		\$19,653,771